



NET CAPITAL BALANCE

for 31 MAY 2023

066 Iqbal Usman Kodvavi Securities (Private) Limited

Submission Date: 02-Jun-2023 13:16:51

Statement ID: 9187
Notice ID: 30439
Compliance officer : YAMEEN
Company secretary : WARIS

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	16,130,245
Trade Receivables	Book Value less those overdue for more than fourteen days	34,698,731
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,382,197
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	28,098,817
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	3,061,865
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		92,371,855.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	5,793,379
Other liabilities	As classified under the generally accepted accounting principles	29,004,820
Total Liabilities		34,798,199.00
Net Capital Balance		57,573,656.00